

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Santa Fe Springs RDA										
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	FLOOD RANCH	PIO/TELEG	NORWALK BLVD.	OIL FIELD	CONSO (REM'DER) & (PCL# 1)	WASHINGTON BLVD.	AMENDMENT #3	WASHINGTON BLVD AMENDMENT 2A	CONSOLIDATED AMENDMENT 4A
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:										
Secured, Unitary & Unsecured Property Taxes	12,717,436	189,893	1,215,194	4,349,873	4,153,868	2,549,582	225,396	33,630	0	0
Supplemental Property Taxes	89,041	2,133	7,669	5,080	40,564	30,123	3,472	0	0	0
Other Miscellaneous Property Tax Revenues	34,447	0	(1,241)	702	33,105	803	107	971	0	0
Deposit totals	12,840,924	192,026	1,221,622	4,355,655	4,227,537	2,580,508	228,975	34,601	0	0
RPTTF Available Balance	12,840,924	192,026	1,221,622	4,355,655	4,227,537	2,580,508	228,975	34,601	0	0
H&S Code 34183 Distributions										
Administrative Fees to County Auditor-Controller	(10,194)	(152)	(970)	(3,458)	(3,356)	(2,049)	(182)	(27)	0	0
SB813 Administrative Fees	(5,375)	(130)	(376)	(736)	(2,453)	(1,506)	(174)	0	0	0
City Passthrough Payments	(67,541)	(632)	(7,386)	(19,163)	(24,373)	(15,492)	(495)	0	0	0
County Taxing Entities (CTE) Passthrough Payments	(1,480,790)	(5,010)	(58,569)	(151,993)	(193,280)	(1,050,752)	(58)	(21,127)	0	0
Special District Passthrough Payments	(18,635)	(169)	(2,031)	(5,210)	(6,707)	(4,385)	(133)	0	0	0
K-12 School Passthrough Payments - Tax Portion	(99,348)	(950)	(10,823)	(28,765)	(36,706)	(21,355)	(749)	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(130,093)	(1,244)	(14,172)	(37,667)	(48,065)	(27,964)	(980)	0	0	0
Community College Passthrough Payments - Tax Portion	(10,814)	(99)	(1,154)	(2,994)	(3,807)	(2,684)	(77)	0	0	0
Community College Passthrough Payments - Facilities Portion	(11,953)	(109)	(1,275)	(3,309)	(4,207)	(2,967)	(86)	0	0	0
County Office of Education - Tax Portion	(818)	(8)	(89)	(232)	(295)	(188)	(6)	0	0	0
County Office of Education - Facilities Portion	(3,486)	(33)	(381)	(989)	(1,258)	(800)	(26)	0	0	0
		(8,536)	(97,226)	(254,515)	(324,507)	(1,130,143)	(2,966)	(21,154)	0	0
ROPS Enforceable Obligations Payable from Property Taxes	(13,449,143)									
Successor Agency Administrative Cost Allowance	0									
SCO Invoices for Audit and Oversight	N/A									
H&S Code 34183 Distribution Totals	(15,288,190)									
Residual Balance	(2,447,266)									
Residual Property Tax Distributions										
Residual Balance to Cities	0									
Residual Balance to County Taxing Entities	0									
Residual Balance to Special Districts	0									
Residual Balance to K-12 Schools	0									
Residual Balance to Community Colleges	0									
Residual Balance to County Office of Education	0									
Residual Property Tax Distribution Totals	0									
Ending RPTTF Balance	(\$2,447,266)									